

31 March 2025

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	28 March 2025	Derivatives	Other types of products	Entering into of a derivative contract	800	10 December 2029	\$12.2273	\$9,781.8008	92,792
		Derivatives	Other types of products	Entering into of a derivative contract	13,600	10 December 2029	\$12.2273	\$166,290.6136	461,482
		Derivatives	Other types of products	Entering into of a derivative contract	35,800	10 December 2029	\$12.2273	\$437,735.5858	960,877
		Derivatives	Other types of products	Entering into of a derivative contract	5,400	10 December 2029	\$12.2273	\$66,027.1554	313,509

		Derivatives	Other types of products	Entering into of a derivative contract	11,800	10 December 2029	\$12.2273	\$144,281.5618	3,013,532
		Derivatives	Other types of products	Entering into of a derivative contract	52,800	10 December 2029	\$12.2273	\$645,598.8528	2,068,553
		Derivatives	Other types of products	Entering into of a derivative contract	29,000	10 December 2029	\$12.2273	\$354,590.2790	1,680,658
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	10 December 2029	\$12.2273	\$26,899.9522	277,119
		Derivatives	Other types of products	Entering into of a derivative contract	7,200	10 December 2029	\$12.2273	\$88,036.2072	269,743
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	18 March 2027	\$12.2509	\$24,501.8900	6,415,200
		Derivatives	Other types of products	Entering into of a derivative contract	25,000	18 March 2027	\$12.2174	\$305,434.9400	6,440,200
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	18 March 2027	\$12.2529	\$24,505.8900	6,442,200
		Derivatives	Other types of products	Entering into of a derivative contract	219,800	18 March 2027	\$12.2079	\$2,683,292.9999	6,662,000
		Derivatives	Other types of products	Entering into of a derivative contract	15,000	18 March 2027	\$12.1969	\$182,953.0400	6,677,000
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	17 April 2034	\$12.1457	\$55,870.2378	10,400

		Derivatives	Other types of products	Entering into of a derivative contract	2,800	6 June 2034	\$12.1823	\$34,110.4400	60,400
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	2 August 2027	\$12.1457	\$21,862.2670	4,200
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	8 November 2034	\$12.1457	\$46,153.6747	8,400

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..